

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
TERRE HAUTE DIVISION**

<b>IN RE:</b>  <b>ROCK CHURCH OF THE WABASH VALLEY, INC.,</b>  <b>Debtor.</b>	) ) ) ) ) )	<b>CASE NO. 18-80240-JJG-11V</b>
---	----------------------------	----------------------------------

**SMALL BUSINESS CASH FLOW STATMENT**

The debtor is an Indiana Domestic Nonprofit Corporation which is engaged in Religious Services and observation to its congregation members and the general public. The venture is funded exclusively from donations to the church. The Debtor operates on a Cash Basis accounting system.

**CURRENT BUSINESS INCOME AND EXPENSES**

Bank book balance and cash on hand at May 1, 2020	\$ 1,662.21
---	-------------

**RECEIPTS & OTHER FUNDING:**

1. Donation Receipts/tithe & Offerings	\$ 4,075.07
2. Accounts Receivable Collections	\$ 0
3. Loans/Financing	\$ 0
4. Capital Contributions	\$ 0
5. Other Receipts	\$ 0

<b>I. TOTAL RECEIPTS &amp; FUNDING</b>	(sum of lines 1-5)	\$ 4,075.07
--	--------------------	-------------

**EXPENDITURES:**

6. Inventory Purchases	\$ 0
7. Taxes	\$ 0
8. PAYROLL	
a. Compensation of Insiders	\$ 0
b. Salaries & Wages	\$ 0
c. Outside Labor	\$ 0
9. Payments to Professionals	\$ 1,500.00
10. Insurance	\$ 0
11. Real Property Rent Payments	\$ 0
12. Equipment Lease Payments	\$ 0
13. Mortgage Payments	\$ 1,739.65
14. Utilities/Telephone	\$ 662.10

Rock Church of the Wabash Valley, Inc. 20-80240-JJG-11V

20-80240-JJG-11V

15. Supplies	\$ 104.43
--------------	-----------

16. Repairs & Maintenance	\$ 265.23
---------------------------	-----------

17. Travel &amp; Entertainment \$

18. Other Expenses (Ministerial Books)	\$ 209.09
--	-----------

(Pastoral Expense)	\$ 300.00
--------------------	-----------

(Benevolence- food pantry)	\$ 150.00
----------------------------	-----------

**TOTAL EXPENDITURES** (sum of lines 6-18) **\$ 4,989.25**

**NET CASH FLOW** (Total Receipts less Total Expenditures)    **\$ (854.78)**

Bank book balance and cash on hand at June 16, 2020. **\$ 889.20**

Respectfully Submitted,

---

/s/ James Thurston

President/ Pastor

Rock Church of the Wabash Valley, Inc.,

**Date: June 23, 2020**

B. Scott Skillman

Skillman Defense Firm

POB 9481

Terre Haute, IN 47808-9481

(765) 780-7545

Fax: (812) 232-9700

Email: [skillmandefensefirm@gmail.com](mailto:skillmandefensefirm@gmail.com)